

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 010-18H-0038-01, Human Resources, the following position in accordance with Title 5, section 1583-A: one (1) Government Intern position; and,

Be it further ordered,

that the State Controller transfer \$1,589 from the All Other line category to the Personal Services line category within account 010-18H-0038-01, Human Resources, for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$1,589 in the Personal Services line category and decrease allotment by \$1,589 in the All Other line category within account 010-18H-0038-01, Human Resources; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one Government Intern position, beginning May 31, 2016 and ending August 19, 2016, and increases allotment in the Personal Services line category to fund the position. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the position for the remainder of fiscal year 2015-16. Another financial order will provide funding for fiscal year 2016-17. The position will support the Bureau of Human Resources by assisting in the process of updating, modifying, and reforming the laws and rules which govern Civil Service in the Executive Branch of Maine State Government. Funding for this position is derived from savings in contracted services.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0026

30 DAY WAIT
3/18/2016
md
pb

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-86, Parks Maintenance Miscellaneous Gift & Bequests account by \$80,000 in the Capital Expenditures line category for masonry work on the Mount Battie tower; and,

Be it further ordered,

That the State Controller authorize the expenditure in accordance with the attached Revision of Work Program for the Fiscal Year ending June 30, 2016, for which this shall be our warrant.

Statement of Fact

This financial order allots new revenue which will be used for a capital improvement project at Camden Hills State Park for masonry work on the Mount Battie tower. The Town of Camden will reimburse the expenses with funds received from the Friends of Mount Battie. This capital project improves public safety and recreation at Camden Hills State Park while maintaining the structure of the Mount Battie tower. Failure to allot funds will have a detrimental impact on safety issues for the visiting public to the Mount Battie tower.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0042

30 day wait

TAC

3-11-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-19A-0577-49, Tourism Marketing Promotion Fund, the following position in accordance with Title 5, section 1583-A: one (1) Government Intern position; and,

Be it further ordered,

that the State Controller transfer \$1,589 from the All Other line category to the Personal Services line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund, for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$1,589 in the Personal Services line category and decrease allotment by \$1,589 in the All Other line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one Government Intern position, beginning May 31, 2016 and ending August 19, 2016, and increases allotment in the Personal Services line category to fund the position. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the position for the remainder of fiscal year 2015-16. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because of lower general operation costs. Another financial order will provide funding for fiscal year 2016-17. This position will support the Maine Office of Tourism by working on a new program to assist tourism regions, businesses and community development associations with destination marketing. The intern position will help produce a destination marketing guide to help regions with their efforts. Failure to approve this financial order will result in the inability to secure an intern.


Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ECC00-0007

30-day wait
SAW
3/21/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-05A-Z077-56, Departmental Services, the following positions in accordance with Title 5, section 1583-A: two project Government Interns.

Statement of Fact

This financial order establishes and provides funding for two project Government Intern positions. The positions will begin on May 31, 2016 and end on August 19, 2016. The interns will be working within the Department of Education on a variety of digital learning initiatives. They will be responsible for aiding with the on-boarding of schools to the State's 1:1 program as well as supporting registrations and instructional materials acquisition for the Department's AP4ALL program. The interns will provide aid with communications and technical assistance to schools related to the Maine Learning Technology Initiative, the Maine School and Library Network, and AP4ALL. These positions will be funded in fiscal year 2015-16 with salary savings and with a transfer from All Other to Personal Services in fiscal year 2016-17. Failure to approve this financial order will result in the inability to provide a variety of digital learning initiatives.

Elaine Babb

Signature of Department Head

Elaine Babb, Budget Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0025

30 day wait JAB
JAB 3/16/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

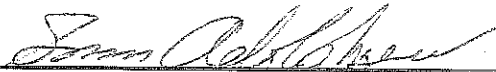
ORDERED,

That the State Controller increase allotment in account 014-10A-0143-13, Cost Allocation Plan, by \$111,858 in the Personal Services line category and by \$2,974 in the All Other for the purpose of allotting a portion of the unencumbered balance forward to meet payroll expenditures and cover the associated STA-CAP charges; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet payroll expenditures and to cover the associated STA-CAP charges. Failure to allot these funds will not allow payroll obligations to be met.

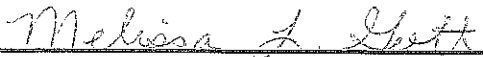


Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0052

CHG
03/24/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, by \$25,200 in the Personal Services line category and by \$254 in the All Other line category for the purpose of allotting unencumbered balance forward to correct a second quarter Personal Services negative balance and to meet Fiscal Year 2016 payroll obligations of the program; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of unencumbered balance forward to correct a second quarter Personal Services negative balance. This shortfall was created by an increased amount of overtime activities. This financial order will also enable the department to fulfill Fiscal Year 2016 payroll obligations. Failure to approve this financial order will cause the second quarter allotment balance in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet Fiscal Year 2016 payroll obligations.



Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0033

30 day wait
TAC
3-16-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 013-12A-0158-31, Bureau of Labor Standards Admin, the following position in accordance with Title 5, section 1583-A: one Government Intern position.

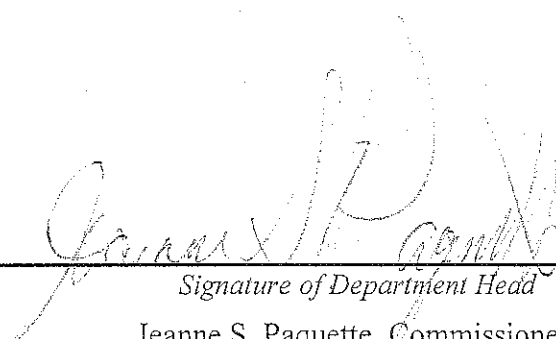
Be it ordered, that the State Controller transfer \$1,499 from the All Other category to the Personal Services category within account 013-12A-0158-31, Bureau of Labor Standards Admin, for the purpose of funding an intern position; and,

Be it further ordered, that the State Controller increase the allotment by \$1,499 in the Personal Services category, and decrease the allotment by \$1,499 in the All Other category in account 013-12A-0158-31, Bureau of Labor Standards Admin, for the purpose of funding an intern position; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


This financial order establishes one Government Intern position. The intern will work from May 31, 2016 through August 19, 2016. This intern will carry out and complete a discrete project to improve compliance with Occupational Safety and Health Administration record keeping and reporting by medical care facilities. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because of lower general operations costs. The funding for state fiscal year 2017 will be provided in a separate financial order. Failure to allot these funds will result in college students being unable to gain work experience.


Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0030

30-day wait
SAW
2/17/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

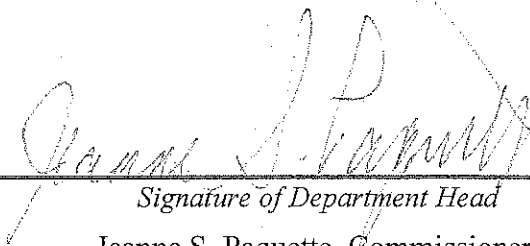
COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-12A-0030-05, Administration - Labor, the following position in accordance with Title 5, section 1583-A: one Government Intern position.

Statement of Fact

This financial order establishes one Government Intern position. This position will be funded through salary savings for the period May 31, 2016 through August 19, 2016. This intern will work with the Director of Policy, Operations and Communication to learn various aspects of communications such as updating and maintaining the department's social media presence and drafting news releases. Failure to allot these funds will result in a college student being unable to gain work experience.



Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0031

30-day wait
SPW
2/15/16
jeb

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

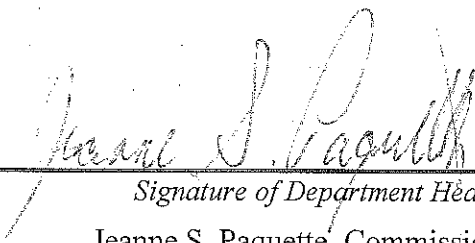
That the State Controller transfer \$168,000 from the All Other line category to the Personal Services line category within account 013-12A-0159-40, Labor Standards Regulations, for the purpose of providing services for the Occupational Safety and Health State Program (also known as the 23(g) grant); and,

Be it further ordered,
that the State Controller increase the allotment in account 013-12A-0159-40, Labor Standards Regulations, by \$168,000 in the Personal Services line category, and decrease the allotment in account 013-12A-0159-40, Labor Standards Regulations, by \$168,000 in the All Other line category for the purpose of providing services for the Occupational Safety and Health grant; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

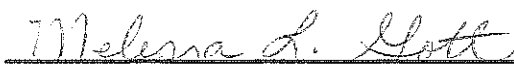
This financial order provides Personal Services allotment for staff to charge time to the Occupational Safety and Health State Program (also known as the 23(g) grant), received from the Occupational Health and Safety Administration. This grant provides funding for services to help assure safe and healthful working conditions in the public sector. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because the grant will be used for salary and benefit costs. Failure to allot will result in these services not being funded with federal grant funds.


Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0032

30-day wait
SAFE
3/27/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

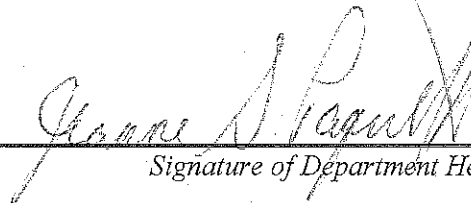
That the State Controller transfer \$12,204 from the All Other line category to the Personal Services line category within account 014-12D-0160-20, Maine Labor Relations Board for the purpose of providing allotment to make per diem payments to mediators; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-12D-0160-20, Maine Labor Relations Board, by \$12,204 in the Personal Services line category, and decrease the allotment in account 014-12D-0160-20, Maine Labor Relations Board, by \$12,204 in the All Other line category for the purpose of paying per diem payments; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Maine Labor Relations Board has had an increase in mediation services which will result in increased revenue by the end of the fiscal year. Allotment is no longer needed in the All Other line category as General Operations costs have been less than budgeted. Failure to allot will affect delivery of services by the Maine Labor Relations Board, the Panel of Mediators, and the Board of Arbitration and Conciliation.



Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6740

LAB00-0033

30-day wait
JH
3/22/16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAR 24 2016

BY GOVERNOR

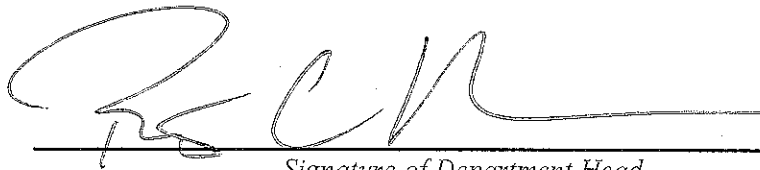
ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA by \$200,000 in the Capital Expenditures line category for the purpose of purchasing an airplane engine and an enforcement boat; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement. The Department of Marine Resources, Bureau of Marine Patrol currently owns and operates a 1983 Cessna 185F Skywagon Aircraft. Funds will be used for an engine replacement and propeller overhaul to ensure that the plane meets the standard Federal Aviation Administration's Part 91 specifications. Funds will also be used for a new enforcement boat. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0039

30 day wait
TAC
3-15-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by \$535,034 in the Personal Services line category and by \$168,969 in the All Other line category for the purpose of transferring overtime expenditures related to escort, traffic, construction, and security details done by Maine State Police; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Reimbursement account for revenue received for escort, traffic, construction, and security details provided by the Maine State Police. Personal Services and related All Other costs for these details are paid from the accounts the positions reside in, billed to the entity, and then both the costs and the revenue are reflected in the Reimbursement account. Failure to approve this order will result in the inability to charge the cost of these services appropriately.

Janet Joyeux for
Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa R. Scott

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0027

WJW 03/14/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-29A-0693-03, Central Voter Registration, by \$17,603 in the All Other line category by allotting a portion of the unencumbered balance forward for the purpose of continuing maintenance and upgrades of the Central Voter Registration system; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to continue implementation of the Help America Vote Act (HAVA) of 2002. These funds will be used to continue management of the Central Voter Registration (CVR) system and ensure that necessary application updates and functional enhancements are made to the system prior to the 2016 election. Failure to approve this financial order would be detrimental by preventing compliance with HAVA.


Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0013

WJW 02/29/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

COPY

BY GOVERNOR

ORDERED,

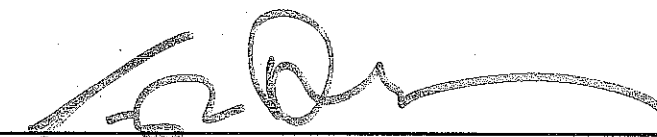
That the State Controller transfer \$98,552 from the All Other line category to the Capital Expenditures line category within account 010-29C-0050-01, Archives for the purpose of purchasing computer hardware; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$98,552 in the Capital Expenditures line category, and decrease the allotment in account 010-29C-0050-01, Archives by \$98,552 in the All Other line category for the purpose of purchasing computer hardware; and

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers funds from the All Other line category to the Capital Expenditures line category to purchase one disk shelf, three I4650 scanners, and one roll film scanner. The disk shelf will provide 96 terabytes of additional data storage. The scanners are needed to reduce the volume of paper documents stored for state agencies by converting paper to digital images. The roll film scanner will convert microfilm to digital images, which is a service that has already been requested by Maine Revenue Services for Archives to complete. The detrimental impact of not replacing the disk shelf would be the lack of adequate space for storage of data and not purchasing the scanners would prevent Archives from converting paper data to electronic means. This financial order is necessary in order to provide adequate Capital Expenditures funds for the purchase of the required hardware. The All Other funds are no longer required due to decreases in the rental and maintenance objects.



Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0014

WJD 03/15/16

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 24 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$75,000 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicle for the purpose of purchasing servers for a video conferencing system and other computer hardware; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicle, by \$75,000 in the Capital Expenditures line category, and decrease the allotment in 012-29B-0077-04, Administration Motor Vehicle, by \$75,000 in the All Other line category for the purpose of purchasing servers for a video conferencing system and other computer hardware; and,

Be it further ordered,
that the State Controller authorizes the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


These servers are needed as a component of a video conferencing system for the Hearings Unit to conduct administrative license suspension hearings via video conferencing statewide. The computer hardware includes two disk shelves that are at the end of their useful life and will no longer be supported, one for the disaster recovery site and one for the data center, as well as two switches used to interface the database servers to the primary Net App servers. The detrimental impact of not replacing the disk shelves and switches would be the loss of valuable data; and not upgrading servers for the video conferencing system would result in the inability to conduct hearings electronically and gain efficiencies statewide. These All Other funds are no longer required due to the decrease in contractors used for programming.


Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0016

LYW 03/15/16
30 day wait